

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 796,552.00	\$ -	\$ -	\$ 796,552.00
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 796,552.00
Interest and Dividends	2,238.68	-	-	2,238.68
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(155.45)	-	-	(155.45)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/10	<u>\$ 798,635.23</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 798,635.23</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 314,144.74	\$ -		\$ 314,144.74
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 314,144.74
Interest and Dividends	1,299.05	-	-	1,299.05
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/10	<u>\$ 315,443.79</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 315,443.79</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	<u>\$ 185,091.63</u>	\$ -		\$ 185,091.63
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 185,091.63
Interest and Dividends	250.69	-	-	250.69
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/10	<u>\$ 185,342.32</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 185,342.32</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 1,292,622.23	\$ -	\$ -	\$ 1,292,622.23
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 1,292,622.23
Interest and Dividends	2,515.81	-	-	2,515.81
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 1,295,138.04</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 1,295,138.04</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 2,474,987.46	\$ -	\$ -	\$ 2,474,987.46
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 2,474,987.46
Interest and Dividends	3,327.41	-	-	3,327.41
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	250,650.06			250,650.06
Withdrawals/transfers out	(295,040.27)			(295,040.27)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 2,433,924.66</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 2,433,924.66</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 14,967,208.84	\$ -	\$ -	\$ 14,967,208.84
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 14,967,208.84
Interest and Dividends	29,130.43	-	-	29,130.43
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 14,996,339.27</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 14,996,339.27</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 3,245,585.27	\$ -	\$ -	\$ 3,245,585.27
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 3,245,585.27
Interest and Dividends	6,999.14	-	-	6,999.14
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,250,000.00			1,250,000.00
Withdrawals/transfers out	(1,250,000.00)			(1,250,000.00)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 3,252,584.41</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 3,252,584.41</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 6,673,009.06	\$ -	\$ -	\$ 6,673,009.06
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 6,673,009.06
Interest and Dividends	12,793.60	-	-	12,793.60
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	159.39			159.39
Withdrawals/transfers out	(525,306.36)			(525,306.36)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 6,160,655.69</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 6,160,655.69</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 2,403,341.85	\$ -	\$ -	\$ 2,403,341.85
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 2,403,341.85
Interest and Dividends	4,677.58	-	-	4,677.58
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,250,000.00			1,250,000.00
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 3,658,019.43</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 3,658,019.43</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 10,188,411.79	\$ -	\$ -	\$ 10,188,411.79
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 10,188,411.79
Interest and Dividends	20,332.77		-	20,332.77
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	32,496,823.94			32,496,823.94
Withdrawals/transfers out	(799,288.83)			(799,288.83)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 41,906,279.67</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 41,906,279.67</u>
(FY06 AY9W owes other fund \$3.26 at 6/30/09)				

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	<u>\$ 34,332,757.82</u>	\$ -	\$ -	\$ 34,332,757.82
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 34,332,757.82
Interest and Dividends	70,081.18		-	70,081.18
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	230,241.94			230,241.94
Withdrawals/transfers out	(1,049,000.19)			(1,049,000.19)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 33,584,080.75</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 33,584,080.75</u>

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 6,973,713.11	\$ -	\$ -	\$ 6,973,713.11
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 6,973,713.11
Interest and Dividends	14,260.16		-	14,260.16
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(3,603.71)			(3,603.71)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/10	<u>\$ 6,984,369.56</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/10				
Invested Assets with Revenue at 09/30/10				<u>\$ 6,984,369.56</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 115,570,812.82	-	-	115,570,812.82